



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **018201017**
 PROJECT: **F 2021(451)HES**
 CONTRACT: **04213221**
 AWARD AMOUNT: **\$2,098,184.02**
 PROJECTED AMOUNT: **\$2,149,684.02**
 ADJ. PROJECTED AMOUNT: **\$2,798,719.76**
 CONTRACTOR: **3LW CIVIL LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.95**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **11/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,151,427.90	\$3,151,427.90	\$0.00
PARTICIPATING	\$2,836,285.10	\$2,836,285.10	\$0.00
NON-PARTICIPATING	\$315,142.80	\$315,142.80	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$3,151,427.90	\$3,151,427.90	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	11/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/13/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	176	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	33	DAYS AT	
<u>CURRENT DAYS:</u>	209	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	165	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/01/2023		1	AWAITING FINAL DOCUMENTATION			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	AWAITING FINAL DOCUMENTATION			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
						30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2021(451)HES CONTROL 018201017
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	750.000	3.000	0.000	3.00	2,250.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	107.000	0.000	107.00	1,926.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	134.300	0.000	9.40	3,760.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	9.400	0.000	121.00	117,975.00
0090	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,610.000	4.000	0.000	4.00	22,440.00
0095	04676244	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(3:1) (C)	EA	13,950.000	2.000	0.000	2.00	27,900.00
0100	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,327.000	1.000	3.000	4.00	81,308.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	167.000	0.000	160.00	160.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	167.000	0.000	160.00	160.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	475.000	0.000	1,000.00	19,000.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	525.000	-493.500	31.50	787.50
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	24.000	0.000	24.00	52,800.00
0145	61856002	002	TMA (STATIONARY)	DAY	40.000	22.000	0.000	6.00	240.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	30.000	0.000	36.00	612.00
0155	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	19.000	6.000	0.000	6.00	114.00
Category Subtotal									\$398,932.50

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	48,000.000	0.000	79,850.36	79,850.36
Category Subtotal									\$79,850.36

PROJECT F 2021(451)HES CONTROL 018202043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	01006002	000	PREPARING ROW	STA	750.000	7.000	0.000	7.00	5,250.00
0430	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	630.000	185.000	815.00	14,670.00
0445	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	352.000	37.600	31.00	12,400.00
0450	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	31.400	0.000	382.50	372,937.50
0452	04206051	000	CL C CONC (CULV)	CY	1,885.000	0.000	39.600	39.60	74,646.00
CO #2									
0455	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,610.000	2.000	0.000	2.00	11,220.00
0460	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,610.000	4.000	0.000	4.00	22,440.00
0465	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0470	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	9,500.000	4.000	0.000	4.00	38,000.00
0475	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0480	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,327.000	3.000	1.000	4.00	81,308.00
0485	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	167.000	0.000	144.00	144.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	167.000	0.000	144.00	144.00
0505	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	770.000	0.000	240.00	12,000.00
0510	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	2,175.000	0.000	360.00	2,520.00
0515	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	2,426.000	-294.000	2,825.00	53,675.00
0520	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0525	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	107.000	100.000	0.000	100.00	10,700.00
0530	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	775.000	-769.000	6.00	150.00
0535	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,440.000	0.000	440.00	440.00
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	64.000	0.000	64.00	140,800.00
0545	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	8.000	0.000	4.00	4,000.00
0550	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	25,000.000	4.000	0.000	4.00	100,000.00
0555	61856002	002	TMA (STATIONARY)	DAY	40.000	66.000	0.000	44.00	1,760.00
0560	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	90.000	0.000	98.00	1,666.00
0565	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	19.000	12.000	0.000	12.00	228.00
0566	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	68.000	0.000	225.000	225.00	15,300.00
			CO #2						

Category Subtotal \$1,021,998.50

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0640	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	100.000	0.000	75.00	2,925.00

Category Subtotal \$2,925.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04516024	000	RETROFIT RAIL (TY SSTR)	LF	169.820	264.000	0.000	264.00	44,832.48

Category Subtotal \$44,832.48

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0870	01106003	000	EXCAVATION (SPECIAL) CO #4	CY	100.000	0.000	4.000	4.00	400.00
0875	04206066	000	CL C CONC (RAIL FOUNDATION) CO #4	CY	900.000	0.000	4.750	4.75	4,275.00

Category Subtotal \$4,675.00

PROJECT F 2021(451)HES CONTROL 018301044

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY		001		DESCRIPTION	ROADWAY ITEMS					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0521	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM) For Sites 42, 43, 44 and 61	EA	2,561.221	0.000	16.000	16.00	40,979.54	
1025	01006002	000	PREPARING ROW	STA	750.000	10.000	0.000	9.00	6,750.00	
1030	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	1,577.000	0.000	1,577.00	28,386.00	
1045	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	456.000	0.000	44.00	17,600.00	
1050	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	46.000	0.000	442.00	430,950.00	
1055	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,610.000	6.000	0.000	4.00	22,440.00	
1060	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	5,610.000	2.000	0.000	2.00	11,220.00	
1065	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	5,800.000	4.000	0.000	6.00	34,800.00	
1070	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	6,650.000	2.000	0.000	2.00	13,300.00	
1075	04676283	000	SET (TY I)(S= 8 FT)(HW= 7 FT)(3:1) (C)	EA	13,240.000	2.000	0.000	2.00	26,480.00	
1080	04676287	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(4:1) (C)	EA	18,400.000	2.000	0.000	2.00	36,800.00	
1095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,327.000	4.000	0.000	4.00	81,308.00	
1100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	166.000	0.000	130.00	130.00	
1105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	166.000	0.000	130.00	130.00	
1120	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	5,520.000	0.000	1,260.00	8,820.00	
1125	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.000	770.000	0.000	480.00	3,840.00	
1130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	6,571.000	0.000	5,352.00	101,688.00	
1135	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	107.000	275.000	0.000	500.00	53,500.00	
1145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	10,381.000	0.000	8,606.00	8,606.00	
1150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	80.000	0.000	84.00	184,800.00	
1155	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	28.000	0.000	18.00	18,000.00	
1160	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.000	0.000	6.00	3,000.00	
1165	61856002	002	TMA (STATIONARY)	DAY	40.000	88.000	0.000	88.00	3,520.00	
1170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	118.000	0.000	151.00	2,567.00	
1175	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	19.000	22.000	0.000	18.00	342.00	
Category Subtotal									\$1,139,956.54	

CATEGORY		002		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1251	04516004	000	RETROFIT RAIL (TY T131RC) Site 44	LF	348.220	0.000	190.000	204.00	71,036.88	
Category Subtotal									\$71,036.88	

CATEGORY		003		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
1326	04516004	000	RETROFIT RAIL (TY T131RC) Site 43	LF	348.220	0.000	420.000	440.00	153,216.80	
Category Subtotal									\$153,216.80	

CATEGORY		004		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1401	04516004	000	RETROFIT RAIL (TY T131RC) Site 61	LF	348.220	0.000	136.000	150.00	52,233.00

Category Subtotal \$52,233.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1476	04516004	000	RETROFIT RAIL (TY T131RC) Site 41	LF	348.220	0.000	270.000	280.00	97,501.60

Category Subtotal \$97,501.60

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1776	04516004	000	RETROFIT RAIL (TY T131RC) Site 42	LF	348.220	0.000	240.000	242.00	84,269.24

Category Subtotal \$84,269.24

PROJECT F 2021(451)HES CONTROL 018201017

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	192.600	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	5.000	6.000	0.000	0.000	0.00
0120	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.250	353.000	0.000	0.000	0.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	353.000	0.000	0.000	0.00
0136	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 230004-7328	DOL	1.000	0.000	22,207.500	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0521	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM) For sites 42, 43, 44, and 61	EA	2,561.221	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(451)HES CONTROL 018202043

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0435	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	1,134.000	0.000	0.000	0.00
0440	01686001	000	VEGETATIVE WATERING	MG	5.000	27.000	0.000	0.000	0.00
0495	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.250	807.000	0.000	0.000	0.00
0500	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	807.000	0.000	0.000	0.00
0516	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 230004-7328	DOL	1.000	0.000	5,292.000	0.000	0.00
0531	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 230004-7328	DOL	1.000	0.000	34,605.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0790	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	220.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0865	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	200.000	0.000	0.000	0.00
0866	04506018	000	RAIL (TY T631) CO #2	LF	140.000	0.000	75.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2021(451)HES CONTROL 018301044

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1035	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	2,838.600	0.000	0.000	0.00
1040	01686001	000	VEGETATIVE WATERING	MG	5.000	23.380	0.000	0.000	0.00
1083	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Site 57	DOL	9,026.875	0.000	1.000	0.000	0.00
1085	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	2.000	0.000	0.000	0.00
1090	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,300.000	2.000	0.000	0.000	0.00
1110	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.250	1,144.000	0.000	0.000	0.00
1115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.780	1,144.000	0.000	0.000	0.00
1140	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	455.000	-455.000	0.000	0.00
1141	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 230004-7328	DOL	1.000	0.000	20,475.000	0.000	0.00

Category Subtotal										0.00
CATEGORY		002		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1250	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	160.000	-160.000	0.000	0.00	
Category Subtotal										0.00
CATEGORY		003		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1325	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	390.000	-390.000	0.000	0.00	
Category Subtotal										0.00
CATEGORY		004		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1400	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	106.000	-106.000	0.000	0.00	
Category Subtotal										0.00
CATEGORY		005		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1475	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	240.000	-240.000	0.000	0.00	
Category Subtotal										0.00
CATEGORY		006		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1550	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	106.000	0.000	0.000	0.00	
Category Subtotal										0.00
CATEGORY		007		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
1625	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	106.000	0.000	0.000	0.00	
Category Subtotal										0.00
CATEGORY		008		DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	

1700	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	104.000	0.000	0.000	0.00
									0.00

Category Subtotal

CATEGORY 009 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1775	04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	210.000	-210.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,151,427.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	20.00	19.000	14,250.00
01106003	000	EXCAVATION (SPECIAL)	CY	100.000	0.00	4.000	400.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	2,314.00	2,499.000	44,982.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	68.000	0.00	225.000	15,300.00
04206051	000	CL C CONC (CULV)	CY	1,885.000	0.00	39.600	74,646.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	900.000	0.00	4.750	4,275.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	942.30	84.400	33,760.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	86.80	945.500	921,862.50
04516004	000	RETROFIT RAIL (TY T131RC)	LF	348.220	0.00	1,316.000	458,257.52
		Site 41					
04516019	000	RETROFIT RAIL (TY T631)	LF	39.000	100.00	75.000	2,925.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	169.820	264.00	264.000	44,832.48
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	5,610.000	8.00	6.000	33,660.00
04676137	000	SET (TY I)(S=4 FT)(HW=3 FT)(3:1)(C)	EA	5,610.000	10.00	10.000	56,100.00
04676143	000	SET (TY I)(S=4 FT)(HW=4 FT)(3:1)(C)	EA	5,800.000	4.00	6.000	34,800.00
04676171	000	SET (TY I)(S=5 FT)(HW=3 FT)(3:1)(C)	EA	6,650.000	2.00	2.000	13,300.00
04676185	000	SET (TY I)(S=5 FT)(HW=6 FT)(3:1)(C)	EA	11,500.000	2.00	2.000	23,000.00
04676190	000	SET (TY I)(S=5 FT)(HW=7 FT)(3:1)(C)	EA	9,500.000	4.00	4.000	38,000.00
04676244	000	SET (TY I)(S=7 FT)(HW=4 FT)(3:1)(C)	EA	13,950.000	2.00	2.000	27,900.00
04676283	000	SET (TY I)(S=8 FT)(HW=7 FT)(3:1)(C)	EA	13,240.000	2.00	2.000	26,480.00
04676287	000	SET (TY I)(S=8 FT)(HW=8 FT)(4:1)(C)	EA	18,400.000	2.00	2.000	36,800.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,300.000	2.00	2.000	6,600.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,327.000	8.00	12.000	243,924.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.00	434.000	434.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.00	434.000	434.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	770.00	240.000	12,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	7.000	7,695.00	1,620.000	11,340.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	8.000	770.00	480.000	3,840.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	19.000	9,472.00	9,177.000	174,363.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	8.00	8.000	16,000.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,561.220	8.00	16.000	40,979.54
		For Sites 42, 43, 44 and 61					
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	107.000	375.00	600.000	64,200.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	25.000	1,300.00	37.500	937.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	11,821.00	9,046.000	9,046.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	168.00	172.000	378,400.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	36.00	22.000	22,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	4.00	6.000	3,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	25,000.000	4.00	4.000	100,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	17.000	238.00	285.000	4,845.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	19.000	40.00	36.000	684.00
61856002	002	TMA (STATIONARY)	DAY	40.000	176.00	138.000	5,520.00

96066056 000 FORCE ACCOUNT - SAFETY CONTINGENCY

DOL 1.000 48,000.00 79,850.360 79,850.36

TOTAL ITEM EARNINGS TO DATE \$3,151,427.90